

Payment Date: January 2, 2015  
Allocation Period: January 2015 to June 2015  
ROPS 2014-15B Redevelopment Property Tax Trust Fund (RPTTF) Allocation  
19-Los Angeles County

		Successor Agency for the Former Glendale RDA	
Title of Former Redevelopment Agency (RDA):	Agency Total	SAN FERNANDO RD.	
		CENTRAL	CORR
		15602	15603
RPTTF Beginning Balance	\$0.00	\$0.00	\$0.00
Deposits:			
Secured, Unsecured & Supplemental Property Taxes	20,197,520.68	13,163,787.16	7,033,733.52
Miscellaneous Property Taxes	(285,598.44)	(283,182.65)	(2,415.79)
Debt Service Override Property Taxes	0.00	0.00	0.00
Total Deposits	19,911,922.24	12,880,604.51	7,031,317.73
H&S Code 34183 Distributions:			
Administrative Distributions:			
SB813 5%	(14,013.42)	(4,638.38)	(9,375.04)
ABx1 26	(67,138.18)	(43,430.28)	(23,707.90)
SB2557 Administrative Fees	(600,552.95)	(428,053.99)	(172,498.96)
Total Administrative Distributions	(681,704.55)	(476,122.65)	(205,581.90)
Negotiated Passthrough Distributions:			
Contractual MOU Agreement (Rancho P.V. Only)	0.00	0.00	0.00
City Passthrough Payments	0.00	0.00	0.00
County Taxing Entities (CTE) Passthrough Payments	(3,218,655.99)	0.00	(3,218,655.99)
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
County Taxing Entities (CTE) Deferral Payments	0.00	0.00	0.00
Special District Passthrough Payments	0.00	0.00	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(580,505.60)	0.00	(580,505.60)
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	0.00	0.00	0.00
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(25,875.24)	0.00	(25,875.24)
Total Negotiated Passthrough Distribution *	(3,825,036.83)	0.00	(3,825,036.83)
Statutory Passthrough Distributions:			
City Passthrough Payments	(136,520.76)	(136,520.76)	0.00
County Taxing Entities (CTE) Passthrough Payments	(446,074.38)	(446,074.38)	0.00
County Taxing Entities (CTE) Subordination	0.00	0.00	0.00
Special District Passthrough Payments	(341.64)	(341.64)	0.00
Special District Subordination	0.00	0.00	0.00
K-12 School Passthrough Payments	(240,509.30)	(240,509.30)	0.00
K-12 School Subordination	0.00	0.00	0.00
K-12 School Subordination Re-Payment	0.00	0.00	0.00
Community College Passthrough Payments	(149,775.39)	(45,021.20)	(104,754.19)
Community College Subordination	0.00	0.00	0.00
Community College Subordination Re-Payment	0.00	0.00	0.00
County Office of Education	(5,360.25)	(5,360.25)	0.00
ERAF	(269,973.56)	(269,973.56)	0.00
Total Statutory Passthrough Distributions *	(1,248,555.28)	(1,143,801.09)	(104,754.19)
Total Administration and Passthrough Distributions	(5,755,296.66)	(1,619,923.74)	(4,135,372.92)
Total RPTTF Balance Available to Fund Enforceable Obligations (EOs)	14,156,625.58	11,260,680.77	2,895,944.81
Finance Approved RPTTF for Distribution:			
Non-Admin EOs	6,859,935.00		
Admin EOs	205,798.00		
Less Prior Period Adjustments (PPA)	(510,006.00)		
Less Low and Moderate Income Housing Funds (LMIHF) Withholding	0.00		
Less Other Funds and Accounts (OFA) Withholding	0.00		
Total Finance Approved RPTTF for Distribution	6,555,727.00		
Actual EOs Distribution to Successor Agency:			
Non-Admin EOs	6,859,935.00		
Admin EOs	205,798.00		
Less Prior Period Adjustments (PPA)	(510,006.00)		
Less LMIHF Withholding	0.00		
Less OFA Withholding	0.00		
Total EOs Distribution to Successor Agency	6,555,727.00		
County Redevelopment Bonds Refunding Program - Fund w/held	0.00		
Contractual MOU Agreement - Fund w/held (Rancho P.V. Only)	0.00		
Non-RPTTF Permitted Contract Admin Expense (Avalon Only)	0.00		
County Taxing Entities (CTE) Deferral Payments	0.00		
Total Distribution to Successor Agency	6,555,727.00		
SCO Invoice for Audit and Oversight	0.00		
Total RPTTF Distributions:	12,311,023.66		
Residual & Prior Period Adjustment (Total Deposits - Total Distributions)	7,600,898.58		
Prior Period Adjustment			
Prior Period Adjustment to Cities	97,936.63		
Prior Period Adjustment to County Taxing Entities	129,076.42		
Prior Period Adjustment to Special Districts	209.34		
Prior Period Adjustment to K-12 Schools	97,789.47		
Prior Period Adjustment to Community Colleges	18,639.34		
Prior Period Adjustment to County Office of Education	1,512.68		
Prior Period Adjustment to ERAF	164,842.12		
Total Prior Adjustment Distribution	510,006.00		
Residual Distribution			
Residual Balance to Cities	1,361,666.54		
Residual Balance to County Taxing Entities	1,794,620.05		
Residual Balance to Special Districts	2,910.68		
Residual Balance to K-12 Schools	1,359,620.51		
Residual Balance to Community Colleges	259,152.91		
Residual Balance to County Office of Education	21,031.64		
Residual Balance to ERAF	2,291,890.25		
Total Residual Distribution	7,090,892.58		
Ending RPTTF Balance	0.00		

\* Refer to the attachment for the Passthrough Distribution detail

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 15602 GLENDALE - CENTRAL																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(422,242.93)	0.00	0.00	0.00	0.00	(422,242.93)	(118,787.01)	(1,651,560.59)	(2,192,590.53)
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(145.24)	0.00	0.00	0.00	0.00	(145.24)	(40.87)	(568.24)	(754.35)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(9,695.76)	0.00	0.00	0.00	0.00	(9,695.76)	(2,727.65)	(37,924.07)	(50,347.48)
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,309.36)	0.00	0.00	0.00	0.00	(2,309.36)	(649.68)	(9,032.86)	(11,991.90)
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(13,069.38)	0.00	0.00	0.00	0.00	(13,069.38)	(3,676.73)	(51,119.66)	(67,865.77)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(342.75)	0.00	0.00	0.00	0.00	(342.75)	(96.42)	(1,340.63)	(1,779.80)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(137,013.92)	0.00	0.00	0.00	0.00	(137,013.92)	(45,657.45)	(634,800.50)	(817,471.87)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(78,454.58)	0.00	0.00	0.00	(78,454.58)	(22,071.16)	(306,867.38)	(407,393.12)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(192,360.01)	0.00	0.00	0.00	(192,360.01)	(54,115.49)	(752,397.30)	(998,872.80)
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	(1,459.23)	(342.30)	0.00	0.00	0.00	0.00	(1,801.53)	(506.82)	(7,046.57)	(9,354.92)
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	(2,896.12)	(679.33)	0.00	0.00	0.00	0.00	(3,575.45)	(1,005.86)	(13,985.07)	(18,566.38)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	(23,709.82)	(21,451.77)	0.00	0.00	0.00	0.00	(45,161.59)	(12,705.05)	(176,645.24)	(234,511.88)
86703 Glendale Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	(133,613.48)	(102,036.44)	0.00	0.00	0.00	0.00	(235,649.92)	(66,294.00)	(921,721.74)	(1,223,665.66)
86706 County School Service Fund- Glendale	0.00	0.00	0.00	0.00	0.00	0.00	(1,578.11)	(1,205.14)	0.00	0.00	0.00	0.00	(2,783.25)	(783.00)	(10,886.51)	(14,452.76)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	0.00	0.00	0.00	0.00	0.00	0.00	(995.67)	(760.37)	0.00	0.00	0.00	0.00	(1,756.04)	(494.02)	(6,868.60)	(9,118.66)
86720 Glendale Unif Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	(606.60)	(463.26)	0.00	0.00	0.00	0.00	(1,069.86)	(300.97)	(4,184.60)	(5,555.43)
CURRENT YEAR AGENCY TOTAL (A)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,859.03)	(\$711,757.95)	(\$270,814.59)	\$0.00	\$0.00	\$0.00	(\$1,147,431.57)	(\$329,912.18)	(\$4,586,949.56)	(\$6,064,293.31)

PASS THROUGH																NET TOTAL
	NEGOTIATED						STATUTORY									
AFFECTED TAXING AGENCY:	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
105 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1,309.86	0.00	0.00	0.00	0.00	1,309.86			1,309.86
120 Los Angeles County General	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.49	0.00	0.00	0.00	0.00	0.49			0.49
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	30.15	0.00	0.00	0.00	0.00	30.15			30.15
3010 County Flood Control District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	7.19	0.00	0.00	0.00	0.00	7.19			7.19
3070 County Flood Control Maintenance	0.00	0.00	0.00	0.00	0.00	0.00	0.00	40.60	0.00	0.00	0.00	0.00	40.60			40.60
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	1.11	0.00	0.00	0.00	0.00	1.11			1.11
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	493.16	0.00	0.00	0.00	0.00	493.16			493.16
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	243.64	0.00	0.00	0.00	243.64			243.64
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	597.39	0.00	0.00	0.00	597.39			597.39
40015 County School Services	0.00	0.00	0.00	0.00	0.00	0.00	4.51	1.07	0.00	0.00	0.00	0.00	5.58			5.58

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 15602 GLENDALE - CENTRAL																
PASS THROUGH														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
							FACILITIES	TAX	ERAF	FACILITIES	TAX					
40021 Children's Institution Tuition Fund	0.00	0.00	0.00	0.00	0.00	0.00	9.03	2.12	0.00	0.00	0.00	0.00	11.15			11.15
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	73.69	66.70	0.00	0.00	0.00	0.00	140.39			140.39
86703 Glendale Unified School District	0.00	0.00	0.00	0.00	0.00	0.00	415.20	317.08	0.00	0.00	0.00	0.00	732.28			732.28
86706 County School Service Fund- Glendale	0.00	0.00	0.00	0.00	0.00	0.00	4.88	3.78	0.00	0.00	0.00	0.00	8.66			8.66
86707 Dev.Ctr.Hdcpd.Minor-Glendale	0.00	0.00	0.00	0.00	0.00	0.00	3.11	2.39	0.00	0.00	0.00	0.00	5.50			5.50
86720 Glendale Unif Childrens Ctr Fund	0.00	0.00	0.00	0.00	0.00	0.00	1.89	1.44	0.00	0.00	0.00	0.00	3.33			3.33
PRIOR YEAR AGENCY TOTAL (B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$512.31	\$2,277.14	\$841.03	\$0.00	\$0.00	\$0.00	\$3,630.48			\$3,630.48
AGENCY GRAND TOTAL (A+B)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	(\$164,346.72)	(\$709,480.81)	(\$269,973.56)	\$0.00	\$0.00	\$0.00	(\$1,143,801.09)	(\$329,912.18)	(\$4,586,949.56)	(\$6,060,662.83)
ALLOCATED/DISTRIBUTED						0.00							(1,143,801.09)	(329,912.18)	(4,586,949.56)	(6,060,662.83)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 15603 GLENDALE - S FERN. RD CORRIDOR RP																
PASS THROUGH														\$34186(a)	RESIDUAL TAX REVENUE	NET TOTAL
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
105 Los Angeles County General	(2,711,503.60)	0.00	0.00	0.00	0.00	(2,711,503.60)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(2,711,503.60)
120 Los Angeles County General	(618.83)	0.00	0.00	0.00	0.00	(618.83)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(618.83)
731 County Fire Foster and Fire Warden	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(3,194.48)	(44,414.63)	(47,609.11)
3010 County Flood Control District	(14,290.97)	0.00	0.00	0.00	0.00	(14,290.97)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(14,290.97)
3070 County Flood Control Maintenance	(80,888.44)	0.00	0.00	0.00	0.00	(80,888.44)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(80,888.44)
6180 Greater L.A. County Vector Control	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(112.92)	(1,570.05)	(1,682.97)
15601 City of Glendale	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(52,279.18)	(726,866.04)	(779,145.22)
40000 Educational Revenue Augmentation Fund	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(25,278.34)	(351,458.59)	(376,736.93)
40001 Educational Augmentation Fund Impound	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(63,377.13)	(881,166.98)	(944,544.11)
40015 County School Services	(7,555.50)	0.00	0.00	0.00	0.00	(7,555.50)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(7,555.50)
40021 Children's Institution Tuition Fund	(15,012.84)	0.00	0.00	0.00	0.00	(15,012.84)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(15,012.84)
80004 Glendale Community College District	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(104,754.19)	0.00	0.00	(104,754.19)	(5,934.29)	(82,507.67)	(193,196.15)
86703 Glendale Unified School District	52,056.27	(546,599.83)	0.00	0.00	0.00	(494,543.56)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(29,221.91)	(406,288.20)	(930,053.67)
86706 County School Service Fund- Glendale	614.85	(6,455.93)	0.00	0.00	0.00	(5,841.08)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(345.14)	(4,798.70)	(10,984.92)
86707 Dev.Ctr.Hdcpd.Minor-Glendale	387.92	(4,073.20)	0.00	0.00	0.00	(3,685.28)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(217.76)	(3,027.61)	(6,930.65)
86720 Glendale Unif Childrens Ctr Fund	236.33	(2,481.58)	0.00	0.00	0.00	(2,245.25)	0.00	0.00	0.00	0.00	0.00	0.00	0.00	(132.67)	(1,844.55)	(4,222.47)
CURRENT YEAR AGENCY TOTAL (A)	(\$2,776,574.81)	(\$559,610.54)	\$0.00	\$0.00	\$0.00	(\$3,336,185.35)	\$0.00	\$0.00	\$0.00	(\$104,754.19)	\$0.00	\$0.00	(\$104,754.19)	(\$180,093.82)	(\$2,503,943.02)	(\$6,124,976.38)

PASS THROUGH																
	NEGOTIATED						STATUTORY									
						(a)	AB1290			§33676 ANNUAL GROWTH			(b)			
AFFECTED TAXING AGENCY:	PASS THROUGH	§33401 ANNUAL GROWTH	DEFERRAL	SUB-ORDINATED	SUBORDINATION REPAYMENT	NEGOTIATED SUBTOTAL	FACILITIES	TAX	ERAF	FACILITIES	TAX	SUB-ORDINATED	STATUTORY SUBTOTAL			NET TOTAL
105 Los Angeles County General	(397,316.86)	0.00	0.00	0.00	0.00	(397,316.86)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(397,316.86)
120 Los Angeles County General	(90.65)	0.00	0.00	0.00	0.00	(90.65)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(90.65)
3010 County Flood Control District	(2,094.05)	0.00	0.00	0.00	0.00	(2,094.05)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(2,094.05)
3070 County Flood Control Maintenance	(11,852.59)	0.00	0.00	0.00	0.00	(11,852.59)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(11,852.59)
40015 County School Services	(1,107.12)	0.00	0.00	0.00	0.00	(1,107.12)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(1,107.12)
40021 Children's Institution Tuition Fund	(2,199.78)	0.00	0.00	0.00	0.00	(2,199.78)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(2,199.78)
86703 Glendale Unified School District	(72,465.51)	0.00	0.00	0.00	0.00	(72,465.51)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(72,465.51)
86706 County School Service Fund- Glendale	(855.91)	0.00	0.00	0.00	0.00	(855.91)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(855.91)

AUDITOR-CONTROLLER, PROPERTY TAX APPORTIONMENT DIVISION  
JANUARY 2, 2015 REDEVELOPMENT PROPERTY TAX TRUST FUND DISTRIBUTION  
ROPS 2014-15B FOR THE PERIOD 1/1/2015 THROUGH 6/30/2015

Attachment

SUCCESSOR AGENCY PROJECT AREA: 15603 GLENDALE - S FERN. RD CORRIDOR RP														\$34186(a) PRIOR PERIOD ADJUSTMENT	RESIDUAL TAX REVENUE	NET TOTAL
PASS THROUGH																
AFFECTED TAXING AGENCY:	NEGOTIATED						STATUTORY									
	PASS THROUGH	\$33401 ANNUAL GROWTH	DEFERRAL	SUB- ORDINATED	SUBORDINATION REPAYMENT	(a) NEGOTIATED SUBTOTAL	AB1290			\$33676 ANNUAL GROWTH		SUB- ORDINATED	(b) STATUTORY SUBTOTAL			
FACILITIES							TAX	ERAF	FACILITIES	TAX						
86707 Dev.Ctr.Hdcpd.Minor-Glendale	(540.01)	0.00	0.00	0.00	0.00	(540.01)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(540.01)
86720 Glendale Unif Childrens Ctr Fund	(328.99)	(0.01)	0.00	0.00	0.00	(329.00)	0.00	0.00	0.00	0.00	0.00	0.00	0.00			(329.00)
PRIOR YEAR AGENCY TOTAL (B)	(\$488,851.47)	(\$0.01)	\$0.00	\$0.00	\$0.00	(\$488,851.48)	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00	\$0.00			(\$488,851.48)
AGENCY GRAND TOTAL (A+B)	(\$3,265,426.28)	(\$559,610.55)	\$0.00	\$0.00	\$0.00	(\$3,825,036.83)	\$0.00	\$0.00	\$0.00	(\$104,754.19)	\$0.00	\$0.00	(\$104,754.19)	(\$180,093.82)	(\$2,503,943.02)	(\$6,613,827.86)
ALLOCATED/DISTRIBUTED						(3,825,036.83)							(104,754.19)	(180,093.82)	(2,503,943.02)	(6,613,827.86)
BALANCE DUE						\$0.00							\$0.00	\$0.00	\$0.00	\$0.00

Note: Total \$1,931,193.59 (\$1,865,717.97 of County General & \$65,475.62 of Flood District) of Negotiated Pass-Through is set aside for Glendale-San Fernando Project Area #15603